

July 2006
Rev 7-14-06

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		GR-Core	EC Fund (State)		FED Part C		Medicaid (Est)*		FED Part B		Budgeted Revenue for FY 05 costs in 06		FS Fund (Planned)		Training Revenue		Total		This amount does not include the Gov's withhold of \$391,521 from the GR approp.								
	FY 06 Revenue	\$ 12,659,182	\$ 578,644		\$ 8,099,074		\$ 4,055,521		\$ 534,469		\$ 1,684,804		\$ 650,000		\$ 7,320		\$ 28,269,014										
	Expenditures																										
	See Note 1	\$ 5,752,772																									
	See Note 2				\$ 514,000																						
	See Note 3							\$ 534,469																			
	Direct Services*	\$ 6,906,410		\$ 578,644	\$ 7,585,074	\$ 4,055,521	\$ -	\$ 1,684,804	\$ 650,000	\$ 7,320	\$ 21,467,773																
	Expenditures to Date										\$ 16,950,558																
	Balance Remaining										\$ 4,517,215																
	*Medicaid is estimated as: \$2,500,000 in current year receipts & \$1,555,521 in FY05 carryover funds.																										
	SPOE Name	July 05 Expenditures	Child Count	Average Cost per Child	August 05 Expenditures	Child Count	Average Cost per Child	September 05 Expenditures	Child Count	Average Cost per Child	October 05 Expenditures	Child Count	Average Cost per Child	November 05 Expenditures	Child Count	Average Cost per Child	December 05 Expenditures	Child Count	Average Cost per Child	Average Cost /Child To Date	FY 06 JUL-DEC TOTAL EXPENDITURES						
1	Greater St Louis	\$119,908.69	432	\$277.57	\$223,391.01	527	\$423.89	\$201,916.25	522	\$386.81	\$178,982.31	510	\$350.95	\$167,591.55	508	\$329.90	\$186,035.92	535	\$347.73	\$355.25	\$1,077,825.73				1		
2	St Louis County	\$235,842.05	690	\$341.80	\$341,312.32	748	\$456.30	\$322,781.19	729	\$442.77	\$281,799.37	731	\$385.50	\$273,928.44	710	\$385.81	\$314,528.56	776	\$405.32	\$403.78	\$1,770,191.93				2		
3	Jefferson County	\$72,348.96	208	\$347.83	\$93,479.82	231	\$404.67	\$100,761.39	235	\$428.77	\$91,538.08	228	\$401.48	\$85,225.59	242	\$352.17	\$106,028.28	272	\$389.81	\$387.98	\$549,382.12				3		
4	Northwest	\$74,000.45	257	\$287.94	\$98,796.11	279	\$354.11	\$103,024.07	290	\$355.26	\$82,847.75	293	\$282.76	\$82,634.74	283	\$292.00	\$125,261.69	309	\$405.38	\$331.13	\$566,564.81				4		
7	St Genevieve	\$15,254.90	51	\$299.12	\$18,862.50	56	\$336.83	\$22,451.00	63	\$356.37	\$21,075.70	68	\$309.94	\$17,808.50	69	\$258.09	\$23,187.81	65	\$356.74	\$318.93	\$118,640.41				5		
8	Kirksville	\$3,494.00	20	\$174.70	\$2,649.00	14	\$189.21	\$2,879.22	16	\$179.95	\$2,732.50	23	\$118.80	\$2,450.50	17	\$144.15	\$3,971.50	21	\$189.12	\$163.75	\$18,176.72				6		
9	Kansas City	\$201,543.25	560	\$359.90	\$261,871.95	602	\$435.00	\$267,085.00	616	\$433.58	\$237,889.70	620	\$383.69	\$184,666.00	534	\$345.82	\$242,676.25	519	\$467.58	\$404.44	\$1,395,732.15				7		
10	Sedalia	\$19,847.75	79	\$251.24	\$32,179.00	99	\$325.04	\$30,907.00	99	\$312.19	\$35,257.25	91	\$387.44	\$29,457.95	98	\$300.59	\$33,928.18	112	\$302.93	\$314.15	\$181,577.13				8		
11	Columbia	\$51,108.26	160	\$319.43	\$93,407.36	199	\$469.38	\$80,831.06	200	\$404.16	\$75,671.12	208	\$363.80	\$58,932.80	172	\$342.63	\$72,043.71	182	\$395.84	\$385.37	\$431,994.31				9		
12	Joplin	\$48,877.90	160	\$305.49	\$76,198.80	163	\$467.48	\$86,369.30	188	\$459.41	\$59,396.04	179	\$331.82	\$62,926.47	175	\$359.58	\$75,809.59	175	\$433.20	\$393.83	\$409,578.10				10		
13	Springfield	\$108,390.27	305	\$355.38	\$159,357.74	313	\$509.13	\$140,181.37	309	\$453.66	\$123,250.20	295	\$417.80	\$106,253.08	262	\$405.55	\$127,796.26	279	\$458.05	\$434.05	\$765,228.92						
14	S. Kansas City	\$17,987.50	52	\$345.91	\$26,561.50	64	\$415.02	\$25,364.25	62	\$409.10	\$22,194.50	74	\$299.93	\$19,510.75	74	\$263.66	\$26,601.00	82	\$324.40	\$338.77	\$138,219.50						
15	Bolivar	\$8,252.00	41	\$201.27	\$20,875.96	47	\$444.17	\$17,750.32	50	\$355.01	\$17,692.50	54	\$327.64	\$12,712.11	47	\$270.47	\$15,531.50	55	\$282.39	\$315.70	\$92,814.39						
16	Jefferson City	\$23,213.35	97	\$239.31	\$24,830.45	93	\$266.99	\$22,300.29	93	\$239.79	\$22,309.39	88	\$148.06	\$23,996.23	78	\$307.64	\$26,163.09	94	\$278.33	\$245.92	\$133,532.80						
17	Camdenton/Rolla	\$19,864.50	93	\$213.60	\$31,160.00	95	\$328.00	\$26,095.00	87	\$299.94	\$24,694.72	99	\$249.44	\$24,050.42	93	\$258.61	\$33,953.00	111	\$305.88	\$276.50	\$159,817.64						
18	South Central	\$10,992.50	43	\$255.64	\$21,076.50	49	\$430.13	\$20,350.60	48	\$423.97	\$16,294.80	48	\$339.48	\$18,095.48	54	\$335.10	\$22,812.26	54	\$422.45	\$370.35	\$109,622.14						
19	Union	\$24,581.10	53	\$463.79	\$17,682.48	58	\$304.87	\$19,913.85	58	\$343.34	\$16,333.00	59	\$276.83	\$27,799.80	56	\$496.43	\$15,572.00	57	\$273.19	\$357.43	\$121,882.23						
20	Cuba	\$7,040.00	21	\$335.24	\$9,144.50	22	\$415.66	\$8,010.50	25	\$320.42	\$7,127.00	20	\$356.35	\$4,124.50	19	\$217.08	\$4,199.50	21	\$199.98	\$309.73	\$39,646.00						
21	Poplar Bluff	\$8,746.70	34	\$257.26	\$14,676.50	41	\$357.96	\$14,822.60	46	\$322.23	\$12,535.50	38	\$329.88	\$11,907.62	38	\$313.36	\$13,896.32	36	\$386.01	\$328.69	\$76,585.24						
22	West Plains	\$3,705.00	11	\$336.82	\$5,638.00	22	\$256.27	\$6,903.00	28	\$246.54	\$4,079.00	19	\$214.68	\$3,382.50	17	\$198.97	\$3,909.00	19	\$205.74	\$238.07	\$27,616.50						
23	Bootheel	\$30,673.18	109	\$281.41	\$47,237.50	126	\$374.90	\$41,533.15	124	\$334.94	\$43,178.20	129	\$334.71	\$27,851.36	113	\$246.47	\$46,399.34	134	\$346.26	\$322.28	\$236,872.73						
24	North Central	\$5,307.50	18	\$294.86	\$10,172.66	17	\$598.39	\$4,021.40	15	\$268.09	\$6,158.68	22	\$279.94	\$2,650.90	22	\$120.50	\$2,587.80	25	\$103.51	\$259.65	\$30,898.94						
25	Hannibal	\$1,443.30	11	\$131.21	\$1,967.50	13	\$151.35	\$2,295.10	15	\$153.01	\$3,426.50	20	\$171.33	\$1,723.40	10	\$172.34	\$1,725.54	14	\$123.25	\$151.58	\$12,581.34						
26	Montgomery City	\$17,746.38	58	\$305.97	\$28,664.96	73	\$392.67	\$30,503.54	72	\$423.66	\$18,829.20	67	\$281.03	\$20,650.18	64	\$322.66	\$20,924.50	73	\$286.64	\$337.39	\$137,318.76						
	Off-System Costs	\$ 1,000.00			\$234.00			\$420.00			\$180.00			\$962.00			\$998.00				\$3,794.00						
			3,563	\$317.20		3951	\$420.51		3990	\$400.87		3983	\$350.54		3755	\$338.56		4020	\$384.71	\$369.96							
	TOTAL	\$1,131,169.49			\$1,661,428.12			\$1,599,470.45			\$1,396,193.01			\$1,271,292.87			\$1,546,540.60				\$8,606,094.54						
																		Ave/MO	6 Mo		\$1,434,349.09						
	* Dollar amounts under "Direct Services" include the following services: Team meetings, evaluations and the following EI services:														Note 1	CFO Admin, SPOE Administration, RICC											
	Assistive technology, audiology, bilingual interpreter, special instruction, ABA, nursing services, nutrition services, OT, PT, service														Note 2	SICC, Consultants, Training											
	coordination, speech therapy, sign interpreter, social work, transition, transportation and vision.														Note 3	DESE Administration											

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